



**CONSEJO NACIONAL DE
SEGURIDAD SOCIAL**

Estados Financieros

Al 31 de Octubre del 2012

Ejecucion Presupuestaria

For the Ten Months Ending miércoles, 31 de octubre de 2012Ten

| Descripción | Presupuestado para el Mes | Ejecutado En El Mes | Variación | Presupuestado | | Ejecución | | Presupuesto | | Variación Estimado - Ejecutado |
|---|---------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|--|--------------------------------|
| | | | | Para el Año | Para el periodo | Acum. a la Fecha | No Ejecutado | Ejecutado | | |
| Ingresos | | | | | | | | | | |
| Percibidos | 41,666.67 | 26,820.94 | 14,845.73 | 500,000.00 | 416,666.70 | 938,035.61 | (438,035.61) | (521,368.91) | | |
| Otros Ingresos No Tributarios | | 14,580.00 | (14,580.00) | | | 43,180.00 | (43,180.00) | (43,180.00) | | |
| Entradas Propias Corrientes (Venta de Bienes y Servicios) | 3,333.33 | 298,110.00 | (294,776.67) | 1,540,000.00 | 33,333.30 | 3,166,585.00 | (1,626,585.00) | (3,133,251.70) | | |
| Transf. Corriente de la Administración Central | 13,056,268.00 | 26,112,537.36 | (13,056,269.36) | 156,675,216.00 | 130,562,680.00 | 127,229,348.18 | 29,445,867.82 | 3,333,331.82 | | |
| Total Ingresos | 13,101,268.00 | 26,452,048.30 | (13,350,780.30) | 158,715,216.00 | 131,012,680.00 | 131,377,148.79 | 27,338,067.21 | (364,468.79) | | |
| GASTOS CORRIENTES | | | | | | | | | | |
| Servicios Personales | | | | | | | | | | |
| Sueldos Fijos | 4,416,666.67 | 3,909,184.04 | 507,482.63 | 53,000,000.00 | 44,166,666.70 | 40,569,735.90 | 12,430,264.10 | 3,596,930.80 | | |
| Sueldos Pers. Contrat. y/o Ig | 41,666.67 | 10,000.00 | 31,666.67 | 500,000.00 | 416,666.70 | 275,000.00 | 225,000.00 | 141,666.70 | | |
| Suplencias | 2,625.00 | | 2,625.00 | 31,500.00 | 26,250.00 | 95,060.18 | (63,560.18) | (68,810.18) | | |
| Primas por Amiguedad | 18,666.67 | | 18,666.67 | 224,000.00 | 186,666.70 | 39,710.11 | 184,289.89 | 2,376.81 | | |
| Compens. Horas Extraordinarias | 10,000.00 | 5,530.04 | 4,469.96 | 120,000.00 | 100,000.00 | 92,621.34 | 27,378.66 | 7,378.66 | | |
| Primas de Transporte | 6,000.00 | 6,000.00 | 0 | 72,000.00 | 60,000.00 | 62,000.00 | 10,000.00 | (2,000.00) | | |
| Compens. Serv. de Seguridad | 116,666.67 | 136,000.00 | (19,333.33) | 1,400,000.00 | 1,166,666.70 | 1,150,399.99 | 249,600.01 | 16,266.71 | | |
| Compensación por Resultados | 500,000.00 | 14,949.24 | 485,050.76 | 6,000,000.00 | 5,000,000.00 | 7,356,783.30 | (1,356,783.30) | (2,356,783.30) | | |
| Honorarios Profes. y Técnicos | 1,246,346.25 | 1,644,264.00 | (397,917.75) | 14,956,155.00 | 12,463,462.50 | 17,316,264.00 | (2,360,109.00) | (4,852,801.50) | | |
| Honorarios por Servicios Espec | 15,750.00 | | 15,750.00 | 189,000.00 | 157,500.00 | 45,460.00 | 143,540.00 | 112,040.00 | | |
| Dietas en el País | 583,333.33 | 205,000.00 | 378,333.33 | 7,000,000.00 | 5,833,333.30 | 3,807,000.00 | 3,193,000.00 | 2,026,333.30 | | |
| Gastos de Representación | 21,000.00 | 11,907.00 | 9,093.00 | 252,000.00 | 210,000.00 | 119,320.24 | 132,679.76 | 90,679.76 | | |
| Regalia Pascual | 375,000.00 | | 375,000.00 | 4,500,000.00 | 3,750,000.00 | 3,117,763.70 | 1,382,236.30 | 632,236.30 | | |
| Prestaciones Laborales | 166,666.67 | | 166,666.67 | 2,000,000.00 | 1,666,666.70 | 609,490.51 | 1,390,509.49 | 1,057,176.19 | | |
| Pago de Vacaciones | 41,666.67 | | 41,666.67 | 500,000.00 | 416,666.70 | 301,227.18 | 198,772.82 | 115,439.52 | | |
| Contribuciones al SFS | 250,000.00 | 238,807.05 | 11,192.95 | 3,000,000.00 | 2,500,000.00 | 2,297,454.95 | 702,545.05 | 202,545.05 | | |
| Contribuc. al Fdo. Pensiones | 250,000.00 | 268,882.24 | (18,882.24) | 3,000,000.00 | 2,500,000.00 | 2,538,870.18 | 461,129.82 | (38,870.18) | | |
| Contribución al SRL | 41,666.67 | 24,430.36 | 17,236.31 | 500,000.00 | 416,666.70 | 243,086.06 | 256,913.94 | 173,580.64 | | |
| Sub-Total | 8,103,721.27 | 6,798,056.82 | 1,305,664.45 | 97,244,655.00 | 81,037,212.70 | 80,181,827.42 | 17,062,827.58 | 855,385.28 | | |
| Servicios No Personales | | | | | | | | | | |
| Teléfono Local | 218,750.00 | 157,424.74 | 61,325.26 | 2,625,000.00 | 2,187,500.00 | 1,960,868.17 | 664,131.83 | 226,631.83 | | |
| Fax y Correo | | | 0 | | | | 0 | 0 | | |
| Serv. Internet y TV por Cable | 49,087.50 | 72,642.76 | (23,555.26) | 589,050.00 | 490,875.00 | 715,966.85 | (126,916.85) | (225,091.85) | | |
| Electricidad | 707,294.58 | 644,696.24 | 62,598.34 | 8,487,535.00 | 7,072,945.80 | 6,023,913.29 | 2,463,621.71 | 1,049,032.51 | | |
| Agua y Alcantarillado | 8,750.00 | 9,229.00 | (479.00) | 105,000.00 | 87,500.00 | 69,373.00 | 35,627.00 | 18,127.00 | | |
| Lavandería, Limpieza e Higiene | 5,670.00 | 1,410.68 | 4,259.32 | 68,040.00 | 56,700.00 | 11,202.13 | 56,837.87 | 45,497.87 | | |
| Residuos Sólidos (Basura) | 3,500.00 | 4,450.00 | (950.00) | 42,000.00 | 35,000.00 | 44,500.00 | (2,500.00) | (9,500.00) | | |
| Publicidad y Propaganda | 583,333.33 | 276,600.00 | 306,733.33 | 7,000,000.00 | 5,833,333.30 | 2,980,510.29 | 4,019,489.71 | 2,852,823.01 | | |
| Impresión y Encuadernación | 166,666.67 | 10,150.37 | 156,516.30 | 2,000,000.00 | 1,666,666.70 | 1,921,895.16 | 78,104.84 | (255,228.46) | | |
| Viajeros Dentro del País | 144,166.67 | 190,134.10 | (45,967.43) | 1,730,000.00 | 1,441,666.70 | 1,580,845.95 | 149,154.05 | (139,179.25) | | |
| Viajeros Fuera del País | 166,666.67 | | 166,666.67 | 2,000,000.00 | 1,666,666.70 | 816,674.74 | 1,183,325.26 | 849,991.96 | | |
| Pasajes | 125,000.00 | 8,990.00 | 116,010.00 | 1,500,000.00 | 1,250,000.00 | 877,998.13 | 622,001.87 | 372,001.87 | | |
| Fletes | 4,375.00 | | 4,375.00 | 52,500.00 | 43,750.00 | | 52,500.00 | 43,750.00 | | |
| Peaje | 1,365.00 | 30.00 | 1,335.00 | 16,380.00 | 13,650.00 | 1,700.00 | 14,680.00 | 11,950.00 | | |
| Alquiler Edificios y Locales | 183,333.33 | 176,478.83 | 6,854.50 | 2,200,000.00 | 1,833,333.30 | 2,478,575.72 | (278,575.72) | (645,242.42) | | |
| Alquiler Maq. y Eq. Transporte | | | 0 | | | | 0 | 0 | | |
| Alquiler Terrenos | 70,000.00 | 128,760.00 | (58,760.00) | 840,000.00 | 700,000.00 | 1,235,400.00 | (395,400.00) | (535,400.00) | | |

Ejecucion Presupuestaria

For the Ten Months Ending miércoles, 31 de octubre de 2012Ten

| | | | | | | | | |
|----------------------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Otros Alquileres | 87,500.00 | 34,273.20 | 53,226.80 | 1,050,000.00 | 875,000.00 | 227,980.90 | 822,019.10 | 647,019.10 |
| Seguro de Bienes Inmuebles | 93,625.00 | 48,459.24 | 45,165.76 | 1,123,500.00 | 936,250.00 | 489,094.14 | 634,405.86 | 447,155.86 |
| Seguro de Bienes Muebles | 43,750.00 | 54,326.50 | (10,576.50) | 525,000.00 | 437,500.00 | 519,446.50 | 5,553.50 | (81,946.50) |
| Seguro de Personas | 26,250.00 | 31,469.60 | (5,219.60) | 315,000.00 | 262,500.00 | (87,299.26) | (87,299.26) | (139,799.26) |
| Conserv. Reparac. Obras | 88,725.00 | 128,191.33 | (39,466.33) | 1,064,700.00 | 887,250.00 | 1,129,007.35 | (64,307.35) | (241,757.35) |
| Conserv. Reparac. Maq. y Eq. | 125,000.00 | 64,844.00 | 60,156.00 | 1,500,000.00 | 1,250,000.00 | 1,133,770.56 | 366,229.44 | 116,229.44 |
| Gastos Judiciales | | | 0 | | | | 0 | 0 |
| Comisiones y Gastos Bancarios | 4,637.50 | (40,795.20) | 45,432.70 | 55,650.00 | 46,375.00 | (16,808.90) | 72,458.90 | 63,183.90 |
| Servicios Especiales | 237,500.00 | 81,847.00 | 155,653.00 | 2,850,000.00 | 2,375,000.00 | 1,100,087.05 | 1,749,912.95 | 1,274,912.95 |
| Serv. Técnicos y Profesionales | 403,333.33 | | 403,333.33 | 4,840,000.00 | 4,033,333.30 | 1,191,901.53 | 3,648,098.47 | 2,841,431.77 |
| Impuestos, Derechos y Tasas | 3,675.00 | | 3,675.00 | 44,100.00 | 36,750.00 | | 44,100.00 | 36,750.00 |
| Otros Servicios No Personales | 43,750.00 | 25,300.00 | 18,450.00 | 525,000.00 | 437,500.00 | 68,727.48 | 456,272.52 | 368,772.52 |
| Sub-Total | 3,595,704.58 | 2,108,912.39 | 1,486,792.19 | 43,148,455.00 | 35,957,045.80 | 26,964,929.30 | 16,183,525.70 | 8,992,116.50 |
| Materiales y Suministros | | | | | | | | |
| Alimentos y Bebidas para Pers. | 379,092.83 | 369,814.99 | 9,277.84 | 4,549,114.00 | 3,790,928.30 | 3,228,417.98 | 1,320,696.02 | 562,510.32 |
| Productos Agróf. y Pecuarios | 8,750.00 | 22,864.00 | (14,114.00) | 105,000.00 | 87,500.00 | 252,417.65 | (147,417.65) | (164,917.65) |
| Acabados Textiles | 1,750.00 | | 1,750.00 | 21,000.00 | 17,500.00 | 19,952.00 | 1,048.00 | (2,452.00) |
| Prenda de Vestir | 12,500.00 | | 12,500.00 | 150,000.00 | 125,000.00 | 36,018.00 | 113,982.00 | 88,982.00 |
| Papel de Escritorio | 28,875.00 | | 28,875.00 | 346,500.00 | 288,750.00 | 73,055.44 | 273,444.56 | 215,694.56 |
| Prod. de Papel y Cartón | 19,300.00 | 20,189.61 | (889.61) | 231,600.00 | 193,000.00 | 297,061.61 | (65,461.61) | (104,061.61) |
| Prod. de Artes Gráficas | 6,650.00 | | 6,650.00 | 79,800.00 | 66,500.00 | 14,760.55 | 65,039.45 | 51,739.45 |
| Libros, Revistas y Periódicos | 7,875.00 | | 7,875.00 | 94,500.00 | 78,750.00 | 37,600.00 | 56,900.00 | 41,150.00 |
| Textos de Enseñanzas | 525.00 | | 525.00 | 6,300.00 | 5,250.00 | | 6,300.00 | 5,250.00 |
| Combustibles y Lubricantes | 291,666.67 | 407,909.07 | (116,242.40) | 3,500,000.00 | 2,916,666.70 | 2,897,077.81 | 602,922.19 | 19,588.89 |
| Prods. Químicos y Conexos | 10,500.00 | 14,920.00 | (4,420.00) | 126,000.00 | 105,000.00 | 85,477.80 | 40,522.20 | 19,522.20 |
| Llantas, Farmaceuticos y Conexos | 3,412.50 | | 3,412.50 | 40,950.00 | 34,125.00 | 10,287.50 | 30,662.50 | 23,837.50 |
| Productos de Limpieza | 10,937.50 | | 10,937.50 | 131,250.00 | 109,375.00 | 100,648.00 | 30,602.00 | 8,727.00 |
| Llantas y Neumáticos | 5,468.75 | 2,512.09 | 2,956.66 | 65,625.00 | 54,687.50 | 32,496.85 | 33,128.15 | 22,190.65 |
| Artículos de Plástico | 4,375.00 | | 4,375.00 | 52,500.00 | 43,750.00 | 4,199.92 | 48,300.08 | 39,550.08 |
| Productos de Cementos y Asbesto | 1,575.00 | | 1,575.00 | 18,900.00 | 15,750.00 | | 18,900.00 | 15,750.00 |
| Prods. Vidrio, Loza y Porcelan | 1,111.00 | | 1,111.00 | 18,900.00 | 15,750.00 | 31,640.47 | (12,740.47) | (15,890.47) |
| Productos Metálicos | 14,000.00 | 18,938.47 | (4,938.47) | 168,000.00 | 140,000.00 | 220,211.81 | (52,211.81) | (80,211.81) |
| Utiles Escritorio, Ofic. y Ens | 30,625.00 | 2,411.00 | 28,214.00 | 367,500.00 | 306,250.00 | 252,297.67 | 115,202.33 | 53,952.33 |
| Utiles Menores Méd-quirurgicos | 8,750.00 | | 8,750.00 | 105,000.00 | 87,500.00 | | 105,000.00 | 87,500.00 |
| Utiles de Cocina y Comedor | 5,000.00 | | 5,000.00 | 60,000.00 | 50,000.00 | 57,905.46 | 2,094.54 | (7,905.46) |
| Productos Eléctricos y Afines | 23,400.08 | 7,330.86 | 16,069.22 | 280,801.00 | 234,000.80 | 31,466.76 | 249,334.24 | 202,534.04 |
| Mat. y Utiles Relac. Informát. | 41,666.67 | | 41,666.67 | 500,000.00 | 416,666.70 | 768,224.96 | (268,224.96) | (351,558.26) |
| Utiles Diversos | 26,250.00 | 11,267.40 | 14,982.60 | 315,000.00 | 262,500.00 | 89,304.05 | 225,695.95 | 173,195.95 |
| Sub-Total | 944,520.00 | 879,268.49 | 65,251.51 | 11,334,240.00 | 9,445,200.00 | 8,540,522.29 | 2,793,717.71 | 904,677.71 |
| Transferencias Corrientes | | | | | | | | |
| Ayuda y Donac. a Personas | 125,000.00 | 110,000.00 | 15,000.00 | 1,500,000.00 | 1,250,000.00 | 670,891.58 | 829,108.42 | 579,108.42 |
| Becas y Viajes de Estudio | 250,000.00 | 72,823.25 | 177,176.75 | 3,000,000.00 | 2,500,000.00 | 1,236,221.24 | 1,763,778.76 | 1,263,778.76 |
| Transf. Ctes. Inst. Sin F/Lucr | 41,666.67 | 157,190.52 | (115,523.85) | 500,000.00 | 416,666.70 | 681,198.52 | (181,198.52) | (264,531.82) |
| Transf. Cte. a Inst. Seg. Soc. | 1,250,000.00 | 11,666,666.66 | (10,416,666.66) | 15,000,000.00 | 12,500,000.00 | 11,666,666.66 | 3,333,333.34 | 833,333.34 |
| Cuotas Internacionales | 116,666.67 | | 116,666.67 | 1,400,000.00 | 1,166,666.70 | 1,054,490.00 | 345,510.00 | 112,176.70 |
| Sub-Total | 1,783,333.34 | 12,006,680.43 | (10,223,347.09) | 21,400,000.00 | 17,833,333.40 | 15,309,468.00 | 6,090,532.00 | 2,523,865.40 |
| Disminución de Pasivos | | | | | | | | |
| Disminución Cuentas por Pagar | 250,000.00 | | 250,000.00 | 3,000,000.00 | 2,500,000.00 | 940,751.42 | 2,059,248.58 | 1,309,248.58 |
| Sub-Total | 250,000.00 | 0.00 | 250,000.00 | 3,000,000.00 | 2,500,000.00 | 940,751.42 | 2,059,248.58 | 1,309,248.58 |

Ejecucion Presupuestaria

For the Ten Months Ending miércoles, 31 de octubre de 2012Ten

| | | | | | | | | |
|-------------------------------------|-----------------------|----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| Total Gastos | 14,677,279.19 | 21,792,918.13 | (7,115,638.94) | 176,127,350.00 | 146,772,791.90 | 131,937,498.43 | 44,189,851.57 | 14,585,293.47 |
| ACTIVOS NO FINANCIEROS | | | | | | | | |
| Activos Fijos | | | | | | | | |
| Equipos de Transporte | 125,000.00 | | 125,000.00 | 1,500,000.00 | 1,250,000.00 | 45,185.70 | 1,454,814.30 | 1,204,814.30 |
| Equipos de Computación | 333,333.33 | 6,440.00 | 326,893.33 | 4,000,000.00 | 3,333,333.30 | 1,305,358.19 | 2,694,641.81 | 2,027,975.11 |
| Equipos Médico-sanitario | 16,666.67 | | 16,666.67 | 200,000.00 | 166,666.70 | 134,502.00 | 65,498.00 | 32,164.70 |
| Equipos y Muebles de Oficina | 41,666.67 | 28,950.47 | 12,716.20 | 500,000.00 | 416,666.70 | 363,010.09 | 136,989.91 | 53,656.61 |
| Equipos Varios | 8,333.33 | | 8,333.33 | 100,000.00 | 83,333.30 | 74,856.09 | 25,143.91 | 8,477.21 |
| Sub-Total | 525,000.00 | 35,390.47 | 489,609.53 | 6,300,000.00 | 5,250,000.00 | 1,922,912.07 | 4,377,087.93 | 3,377,087.93 |
| Construcciones y Mejoras | | | | | | | | |
| Const. y Mejora de Edificic. | 416,666.67 | 0.00 | 416,666.67 | 5,000,000.00 | 4,166,666.70 | 4,629,525.36 | 370,474.64 | (462,858.66) |
| Sub-Total | 416,666.67 | 0.00 | 416,666.67 | 5,000,000.00 | 4,166,666.70 | 4,629,525.36 | 370,474.64 | (462,858.66) |
| Otros Activos | | | | | | | | |
| Programas de Computación | 323,750.00 | 0.00 | 323,750.00 | 3,885,000.00 | 3,237,500.00 | 0.00 | 3,885,000.00 | 3,237,500.00 |
| Sub-Total | 323,750.00 | 0.00 | 323,750.00 | 3,885,000.00 | 3,237,500.00 | 0.00 | 3,885,000.00 | 3,237,500.00 |
| Total Activos No Financieros | 1,265,416.67 | 35,390.47 | 1,230,026.20 | 15,185,000.00 | 12,654,166.70 | 6,552,437.43 | 8,632,562.57 | 6,101,729.27 |
| Total Gastos | 15,942,695.86 | 21,828,308.60 | (5,885,612.74) | 191,312,350.00 | 159,426,958.60 | 138,489,935.86 | 52,822,414.14 | 20,687,022.74 |
| SALDO DE FONDO | (2,841,427.86) | 4,623,739.70 | (7,465,167.56) | (32,597,134.00) | (28,414,278.60) | (7,112,787.07) | (25,484,346.93) | (21,051,491.53) |

Consejo Nacional de Seguridad Social

Balance General

Al 31/10/2012 y 31/10/2011

Valores Expresados en RD\$

| Descripción | octubre 2012 | octubre 2011 |
|--|--------------------|--------------------|
| Activos | | |
| Activos Corrientes | | |
| Disponibilidades | 17,310,813 | 12,606,034 |
| Inversiones Financieras a Corto Plazo | 10,575,144 | 27,873,818 |
| Cuentas y Documentos por Cobrar | 3,834,597 | 5,128,040 |
| Gastos Pagados por Anticipado | 818,785 | 2,394,586 |
| Inventarios de Consumo | 3,322,278 | 1,607,313 |
| Total Activos Corrientes | 35,861,618 | 49,609,791 |
| Activos No Corrientes | | |
| Bienes de Uso Neto (Activos No Financieros) | 71,064,011 | 85,094,916 |
| Bienes Intangibles (Licencias y Softwares) | 50,087,950 | 42,963,680 |
| Otros Activos No Corrientes | 134,317 | 134,317 |
| Total Activos No Corrientes | 121,286,278 | 128,192,912 |
| Total Activos | 157,147,895 | 177,802,703 |
| Pasivos y Patrimonio | | |
| Pasivos Corrientes | | |
| Gastos de Personal y Contribuciones por Pagar | 149,349 | 519,293 |
| Cuentas por Pagar a Proveed. y Contratistas | 2,173,094 | 1,810,792 |
| Deducciones y Retenciones por Pagar | 2,217,786 | 2,166,395 |
| Comisiones y Cargos por Pagar | 0 | 0 |
| Transferencias por Pagar | 4,564,277 | 1,263,210 |
| Documentos por Pagar | 0 | 0 |
| Préstamos por Pagar | 0 | 0 |
| Otros Pasivos Corrientes | 2,904,346 | 2,644,331 |
| Total Pasivos Corrientes | 12,008,852 | 8,404,021 |
| Pasivos No Corrientes | | |
| Titulos y Valores a Pagar a Largo Plazo | 0 | 0 |
| Otros Pasivos No Corrientes | 2,554,907 | 2,554,907 |
| Total Pasivos No Corrientes | 2,554,907 | 2,554,907 |
| Total Pasivos | 14,563,760 | 10,958,929 |
| Patrimonio | | |
| Patrimonio Institucional y Resultados de Periodos Anteriores | 149,887,952 | 166,843,775 |
| Resultado del Periodo | (7,303,816) | 0 |
| Total Patrimonio | 142,584,136 | 166,843,775 |
| Total Pasivos y Patrimonio | 157,147,895 | 177,802,703 |



[Signature]
Eng. de Contabilidad

[Signature]
Gerente General

[Signature]
Gerente Financiero

Consejo Nacional de Seguridad Social

Estado de Resultado

Del 01/01/2011 Al 31/10/2012

Valores Expresados En RD\$

| Descripción | octubre 2012 | Acumulado 2012 |
|---|-------------------|--------------------|
| Ingresos Corrientes | | |
| Ingresos No Tributarios: | | |
| Renta de Propiedad | 41,401 | 981,216 |
| Ingresos de Operaciones: | | |
| Entradas Propias Corrientes | 298,110 | 3,166,585 |
| Transferencias Corrientes Recibidas: | | |
| Del Gobierno Central (Nota) | 26,112,537 | 127,229,348 |
| De Otras Instituciones Publicas | 0 | 0 |
| Otras Transferencias Corrientes | 0 | 0 |
| Donaciones Corrientes Recibidas | 0 | 0 |
| Otros Ingresos | 0 | 0 |
| Total Ingresos Corrientes | 26,452,048 | 131,377,149 |
| Gastos Corrientes | | |
| Servicios Personales | 6,798,057 | 80,181,827 |
| Servicios No Personales | 2,108,912 | 26,964,929 |
| Materiales y Suministros | 879,268 | 8,540,522 |
| Previsiones | 0 | 0 |
| Transferencias y Donaciones Corrientes | 12,006,680 | 15,309,468 |
| Otros Gastos Institucionales | 0 | 0 |
| Total Gastos Corrientes | 21,792,918 | 130,996,747 |
| Resultado Corriente del Periodo | 4,659,130 | 380,402 |
| Depreciaciones y Amortizaciones | 651,659 | 7,684,218 |
| Resultados Neto del Periodo | 4,007,471 | (7,303,816) |



[Signature]
Enc. de Contabilidad

[Signature]
Gerente General

[Signature]

Consejo Nacional de Seguridad Social

Flujo de Efectivo

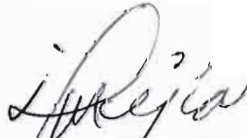
Al 31/10/2012


Valores Expresados en RD\$

Descripción

| | |
|---|---------------------|
| Flujo de Efectivo Procedente de Actividades Operativas: | |
| Entradas | |
| Renta de la Propiedad (Intereses, Dividendos, Otras Rentas) | 981,216 |
| Entradas Propias Corrientes (Venta de Servicios Empresa Pública) | 3,166,585 |
| Transferencias del Sector Privado | 0 |
| Transferencias Corrientes de la Administración Central | 127,229,348 |
| Otras Transferencias Corrientes Recibidas | 0 |
| Disminución de Cuentas por Cobrar | 1,293,443 |
| Total Flujo de Entradas de Efectivo | 132,670,591 |
| Salidas | |
| Pago de Remuneraciones al Personal | 75,102,416 |
| Contribuciones a la Seguridad Social | 5,079,411 |
| Adquisición de Bienes y Servicios | 35,505,452 |
| Pérdidas en Operaciones Financieras | 0 |
| Transferencias Corrientes | 15,309,468 |
| Otros Gastos | 0 |
| Total Flujo de Salidas de Efectivo | 130,996,747 |
| Flujo Neto de Efectivo Procedente de Actividades Operativas | 1,673,844 |
| Flujo de Efectivo Precedente de Actividades de Inversión: | |
| Entradas | |
| Disminución Gastos Pagados por Anticipado | 1,575,801 |
| Disminución en Inventarios de Consumo | 0 |
| Ajustes Resultados Años Anteriores | 0 |
| Total Flujo de Entradas de Efectivo | 1,575,801 |
| Salidas | |
| Inversión Real en Activos No Financieros | 777,584 |
| Ajustes Resultados Años Anteriores | 16,955,823 |
| Incremento Gastos Pagados por Anticipado | 0 |
| Incremento Créditos por Cobrar a Corto Plazo | 0 |
| Incremento en Inventarios de Consumo | 1,714,965 |
| Inversiones Financieras | 0 |
| Total Flujo de Salidas de Efectivo | 19,448,372 |
| Flujo Neto de Efectivo Procedente de Actividades de Inversión | (17,872,571) |
| Flujo de Efectivo Precedente de Actividades de Financiación: | |
| Entradas | |
| Recuperación de Inversiones Financieras | 17,298,675 |
| Fondos de Terceros, Deudas con Suplidores y Otras Cuentas por Pagar | 3,604,831 |
| Incremento de la Porción Corriente Pasivo L/P | 0 |
| Total Flujo de Entradas de Efectivo | 20,903,506 |
| Salidas | |
| Inversiones Financieras | 0 |
| Disminución de la Porción Corriente Pasivo L/P | 0 |
| Deudas con Suplidores | 0 |
| Total Flujo de Salidas de Efectivo | 0 |
| Flujo Neto de Efectivo Procedente de Actividades de Financiación | 20,903,506 |
| Aumento (Disminución) Neto(a) del Efectivo y los Equivalentes | 4,704,779 |
| Efectivo y Equivalentes al Principio del Período | 12,606,034 |
| Efectivo y Equivalentes al Final del Período | 17,310,813 |
| Variación | 4,704,779 |




 Enc. de Contabilidad


 Gerente General


 Gerente Financiero

RESUMEN DE BALANCE DE COMPROBACION PARA 2012

Consejo Nacional de Seguridad Social
 Contabilidad

Intervalos: Desde:
 Fecha: 01/10/2012
 Cuenta: Primero

Hasta:
 31/10/2012
 Ultimo

Ordenado por: Segmento1
 Incluir: Contabilización
 Imprimir moneda en: Funcional (RD)

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|-----------------|--------|--|-------------------|--------------------|--------------------|-------------------|-------------------|
| 1101010001 | | Caja General | RD\$0.00 | RD\$535,390.00 | RD\$535,390.00 | RD\$0.00 | RD\$0.00 |
| 1101010002 | | Caja Chica CNSS | RD\$30,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$30,000.00 |
| 1101010003 | | Caja Chica Oficina Regional 0 | RD\$15,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$15,000.00 |
| 1101010004 | | Caja Chica Oficina Regional I | RD\$10,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,000.00 |
| 1101010005 | | Caja Chica Oficina Regional II | RD\$10,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,000.00 |
| 1101010008 | | Caja Chica Oficina Regional V | RD\$10,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,000.00 |
| 1101010111 | | Caja Chica Oficina Regional VIII | RD\$10,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$10,000.00 |
| 1101010113 | | Fondo para Viáticos en el País | RD\$25,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$25,000.00 |
| 110102001001001 | | Banco de Reservas CNSS | RD\$1,175,035.66 | RD\$523,767,595.11 | RD\$509,024,015.47 | RD\$14,743,579.64 | RD\$15,918,615.30 |
| 110102001001002 | | Banco de Reservas CNSS-Administración Areas C | RD\$595,621.51 | RD\$1,262,133.06 | RD\$1,296,314.73 | -RD\$34,181.67 | RD\$561,439.84 |
| 110102001002001 | | Banco de Reservas US Dólares CNSS | RD\$710,728.98 | RD\$10,029.27 | RD\$0.00 | RD\$10,029.27 | RD\$720,758.25 |
| 1102010001001 | | Depósito a Plazo Fijo en el Banco de Reservas | RD\$15,999,999.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,999,999.99 |
| 1102010002001 | | Depósito a Plazo Fijo US Dólares Banco Reservas | RD\$5,575,143.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$5,575,143.67 |
| 1104010001001 | | Anticipos a Proveedores y Contratistas | RD\$800,911.92 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$800,911.92 |
| 11040101099 | | Otros Anticipos | RD\$1,229,764.46 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$1,229,764.46 |
| 1104020005 | | Cuentas por Cobrar Empleados | RD\$220,854.89 | RD\$16,777.50 | RD\$0.00 | RD\$16,777.50 | RD\$204,077.39 |
| 1104020006 | | Reclamaciones por Cobrar | RD\$3,597.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,597.68 |
| 1104020007 | | Partidas por Liquidar | RD\$935,171.98 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$935,171.98 |
| 1104020097 | | Cuentas por Cobrar Ingresos Devengados | RD\$748,090.00 | RD\$290,000.00 | RD\$452,000.00 | -RD\$162,000.00 | RD\$586,090.00 |
| 1104020098 | | Otras Cuentas a Cobrar a Corto Plazo por Clasifica | RD\$58,206.53 | RD\$180,349.00 | RD\$197,126.50 | -RD\$16,777.50 | RD\$41,429.03 |
| 1104100011 | | Alquileres y Rentas | RD\$3,506.67 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$3,506.67 |
| 110410001001 | | Edificios y Locales | RD\$301,349.77 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,349.77 |
| 110410002001 | | Seguros Bienes Inmuebles | RD\$290,755.45 | RD\$0.00 | RD\$48,459.24 | -RD\$48,459.24 | RD\$242,296.21 |
| 110410002002 | | Seguros Bienes Muebles | RD\$325,959.01 | RD\$0.00 | RD\$54,326.50 | -RD\$54,326.50 | RD\$271,632.51 |
| 1106010001001 | | Materiales y Suministros de Oficina | RD\$2,462,387.08 | RD\$164,005.26 | RD\$0.00 | RD\$164,005.26 | RD\$2,626,392.34 |
| 110601001002 | | Materiales y Utiles de Cocina y Limpieza | RD\$16,925.62 | RD\$32,415.00 | RD\$57,668.74 | -RD\$25,253.74 | -RD\$8,328.12 |
| 110601001003 | | Publicaciones e Impresos | RD\$724,091.63 | RD\$0.00 | RD\$5,992.37 | -RD\$5,992.37 | RD\$718,099.26 |
| 1106030099 | | ITBIS Compras en Tránsito | RD\$0.00 | RD\$10,120.69 | RD\$24,006.13 | -RD\$13,885.44 | RD\$10,924.25 |
| 1206010001 | | Maquinarias y Equipos de Producción | RD\$4,632,480.30 | RD\$0.00 | RD\$725,000.00 | -RD\$725,000.00 | RD\$3,907,480.30 |
| 1206010003 | | Equipo de Transporte, Tracción y Elevación | RD\$8,243,784.99 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$8,243,784.99 |
| 1206010004 | | Equipos de Computación | RD\$13,962,161.95 | RD\$6,440.00 | RD\$0.00 | RD\$6,440.00 | RD\$13,968,601.95 |
| 1206010005 | | Equipos Médicos, Sanitarios y Veterinarios | RD\$891,495.90 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$891,495.90 |
| 1206010006 | | Equipos de Comunicación y Señalamiento | RD\$2,432,709.86 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$2,432,709.86 |
| 1206010007 | | Equipos y Muebles para Oficinas | RD\$5,325,886.20 | RD\$28,950.47 | RD\$0.00 | RD\$28,950.47 | RD\$5,354,836.67 |
| 1206010008 | | Herramientas y Respuestos Mayores | -RD\$474.98 | RD\$474.98 | RD\$0.00 | RD\$474.98 | RD\$0.00 |
| 1206010009 | | Equipos Varios | RD\$28,500.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$28,500.00 |
| 1206010098 | | Compras en Tránsito (Bienes de Uso) | RD\$19,877.76 | RD\$0.00 | RD\$19,877.76 | -RD\$19,877.76 | RD\$0.00 |
| 1206020001 | | Terrenos | RD\$21,160,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$21,160,000.00 |
| 1206020002 | | Edificios | RD\$44,913,657.34 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$44,913,657.34 |
| 1206030005 | | Mejoras a Edificaciones | RD\$4,629,525.36 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$4,629,525.36 |
| 1206980004 | | Obras de Arte y Elementos Coleccionables | RD\$505,421.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$505,421.00 |
| 1206990002 | | Deprec. Maquinarias y Equipos de Producción | -RD\$1,985,697.50 | RD\$0.00 | RD\$38,928.15 | RD\$595,445.98 | -RD\$1,390,251.52 |
| 1206990004 | | Deprec. Equipo de Transporte, Tracción y Elevación | -RD\$5,924,733.97 | RD\$0.00 | RD\$123,896.98 | -RD\$123,896.98 | -RD\$6,048,630.95 |
| 1206990005 | | Deprec. Equipos de Computación | -RD\$1,330,147.06 | RD\$0.00 | RD\$305,575.80 | -RD\$305,575.80 | -RD\$1,635,722.86 |
| 1206990006 | | Deprec. Equipos Médicos, Sanitarios y Veterinarios | -RD\$610,216.42 | RD\$0.00 | RD\$14,199.85 | -RD\$14,199.85 | -RD\$624,416.27 |
| 1206990007 | | Deprec. Equipos de Comunicación y Señalamiento | -RD\$1,246,325.84 | RD\$0.00 | RD\$17,072.91 | -RD\$17,072.91 | -RD\$1,263,398.75 |
| 1206990008 | | Deprec. Equipos y Muebles para Oficinas | -RD\$4,555,692.66 | RD\$0.00 | RD\$76,654.13 | -RD\$76,654.13 | -RD\$4,732,346.79 |
| 120699010 | | Deprec. Equipos Varios | -RD\$18,524.32 | RD\$0.00 | RD\$949.96 | -RD\$949.96 | -RD\$19,474.28 |
| 120699011 | | Deprec. Edificios | -RD\$7,934,745.92 | RD\$0.00 | RD\$74,856.09 | -RD\$74,856.09 | -RD\$8,009,602.01 |
| 1207001 | | Amortización Programas de Cómputos | -RD\$1,495,683.68 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$1,495,683.68 |
| 1207099 | | Otras Amortizaciones Bines de Uso | -RD\$752,475.58 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$752,475.58 |
| 1208010003 | | Paquetes y Programas de Computación | RD\$658,872.44 | RD\$399,974.87 | RD\$0.00 | RD\$399,974.87 | RD\$1,058,847.31 |
| 120801003001 | | Programas de Computación | RD\$42,963,679.52 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$42,963,679.52 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2012

Consejo Nacional de Seguridad Social

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|----------|-----------------|---|---------------------|--------------------|--------------------|--------------------|---------------------|
| | 120801003002 | Licencias Informáticas | RD\$6,065,423.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,065,423.59 |
| | 128801003001 | Depósito Tel. Fax y Cable | RD\$20,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$20,000.00 |
| | 128801003002 | Depósitos Alquileres | RD\$108,316.59 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$108,316.59 |
| | 128801003098 | Otras Fianzas y Depósitos | RD\$6,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$6,000.00 |
| | 210301004001 | Contribución SFS Acumulado por Pagar | -RD\$389,246.51 | RD\$503,625.88 | RD\$243,819.69 | RD\$259,806.19 | -RD\$129,440.32 |
| | 210301004002 | Contribución AFP Acumulado por Pagar | -RD\$157,869.04 | RD\$564,046.51 | RD\$273,901.94 | RD\$290,144.57 | -RD\$132,275.53 |
| | 210301004003 | Contribución SRL Acumulado por Pagar | -RD\$14,802.86 | RD\$51,636.96 | RD\$25,033.34 | RD\$26,603.62 | -RD\$11,800.76 |
| | 210301004098 | Otras Acumulaciones por Pagar | -RD\$163,984.73 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$163,984.73 |
| | 210302001 | Proveedores Directos Internos a Pagar Conto Plazo | -RD\$1,516,943.94 | RD\$5,472,997.91 | RD\$5,901,917.01 | -RD\$428,919.10 | -RD\$1,945,863.04 |
| | 210302098 | Cuentas por Pagar a Clasificar | -RD\$227,231.36 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$227,231.36 |
| | 210306001001001 | ITBIS Retenido Persona Física por Pagar | -RD\$628,084.48 | RD\$0.00 | RD\$91,896.66 | -RD\$91,896.66 | -RD\$719,981.14 |
| | 210306001001002 | ITBIS Retenido Pers. Jurídicas por P. | -RD\$13,793.12 | RD\$0.00 | RD\$6,896.56 | -RD\$6,896.56 | -RD\$20,689.68 |
| | 210306001002001 | ISR Retenido a Asalariados | -RD\$1,085,072.92 | RD\$1,090,615.51 | RD\$288,339.37 | RD\$802,276.14 | -RD\$282,796.78 |
| | 210306001002004 | ISR Retenido a Proveedores del Estado | -RD\$709,472.37 | RD\$39,675.80 | RD\$159,952.78 | -RD\$120,276.98 | -RD\$829,749.35 |
| | 210306002001 | INAVI | RD\$0.00 | RD\$2,300.00 | RD\$2,300.00 | RD\$0.00 | RD\$0.00 |
| | 210306002002 | Cooperativa | RD\$97,709.27 | RD\$97,709.27 | RD\$97,709.27 | RD\$0.00 | RD\$0.00 |
| | 210306002003 | AFP Retenido por Pagar | -RD\$229,948.77 | RD\$228,001.93 | RD\$110,289.20 | RD\$117,712.73 | -RD\$112,236.04 |
| | 210306002004 | SFS Retenido por Pagar | -RD\$279,326.39 | RD\$215,941.06 | RD\$104,088.90 | RD\$111,852.16 | -RD\$167,474.23 |
| | 210306002005 | SFS Dependientes Adicionales | -RD\$33,095.29 | RD\$66,732.72 | RD\$33,908.94 | RD\$32,823.78 | -RD\$271.51 |
| | 210306002006 | Retenciones de Terceros | -RD\$137.75 | RD\$1,920.00 | RD\$1,920.00 | RD\$0.00 | -RD\$137.75 |
| | 210306002098 | Otras Retenciones | -RD\$84,449.82 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$84,449.82 |
| | 210311003 | Transferencias al Sector Público a Pagar | -RD\$4,564,276.99 | RD\$478,723,944.63 | RD\$478,723,944.29 | RD\$0.34 | -RD\$4,564,276.65 |
| | 219802001 | Regalía Pascual | -RD\$2,581,243.46 | RD\$5,889.32 | RD\$328,992.17 | -RD\$323,102.85 | -RD\$2,904,346.31 |
| | 229801003 | Provisión para Pagos de Bonificaciones | -RD\$2,554,907.43 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$2,554,907.43 |
| | 320301 | Resultados de Ejercicios Anteriores | -RD\$151,283,322.10 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$151,283,322.10 |
| | 320303 | Ajustes del Periodo | -RD\$0.20 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$0.20 |
| | 320304 | Ajustes de Periodos Anteriores | RD\$1,304,744.67 | RD\$90,625.87 | RD\$0.00 | RD\$90,625.87 | RD\$1,395,370.54 |
| | 410203002 | Ingresos por Intereses | -RD\$911,214.67 | RD\$0.00 | RD\$26,820.94 | -RD\$938,035.61 | -RD\$938,035.61 |
| | 410298004 | Ingresos por Subsidio Maternidad | -RD\$28,600.00 | RD\$0.00 | RD\$14,300.00 | -RD\$14,300.00 | -RD\$42,900.00 |
| | 410298005 | Sobranite de Caja | RD\$0.00 | RD\$0.00 | RD\$280.00 | -RD\$280.00 | RD\$280.00 |
| | 410301001 | Venta de Bienes y Servicios | -RD\$28,475.00 | RD\$0.00 | RD\$8,010.00 | -RD\$8,010.00 | -RD\$36,485.00 |
| | 410301098 | Ingresos Provenientes de Bienes a Consignación | -RD\$2,000.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | -RD\$2,000.00 |
| | 410301099001 | Eval. y Dictamen Grado Discapac. | -RD\$2,838,000.00 | RD\$0.00 | RD\$290,000.00 | -RD\$290,000.00 | -RD\$3,128,000.00 |
| | 410301099002 | Certificación de Resoluciones | RD\$0.00 | RD\$0.00 | RD\$100.00 | -RD\$100.00 | RD\$100.00 |
| | 410401002 | Transferencias Comentes de la Administración Cer | -RD\$101,116,810.82 | RD\$0.00 | RD\$26,112,537.36 | -RD\$26,112,537.36 | -RD\$127,229,348.18 |
| | 510101001001 | Sueldos Fijos | RD\$36,660,551.86 | RD\$3,979,884.04 | RD\$70,700.00 | RD\$3,909,184.04 | RD\$40,569,735.90 |
| | 510101002001 | Sueldos Personal Contratado y/o Igualado | RD\$265,000.00 | RD\$10,000.00 | RD\$0.00 | RD\$10,000.00 | RD\$275,000.00 |
| | 510101002003 | Suplencias | RD\$95,060.18 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$95,060.18 |
| | 510101003001 | Primas por Antigüedad | RD\$184,289.89 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$184,289.89 |
| | 510101003003 | Compensación por Horas Extraordinarias | RD\$87,091.30 | RD\$5,530.04 | RD\$0.00 | RD\$5,530.04 | RD\$92,621.34 |
| | 510101003004 | Primas de Transporte | RD\$56,000.00 | RD\$6,000.00 | RD\$0.00 | RD\$6,000.00 | RD\$62,000.00 |
| | 510101003007 | Compensación por Servicios de Seguridad | RD\$1,014,399.99 | RD\$316,000.00 | RD\$180,000.00 | RD\$136,000.00 | RD\$1,150,399.99 |
| | 510101003008 | Compensación por Resultados | RD\$7,341,834.06 | RD\$14,949.24 | RD\$0.00 | RD\$14,949.24 | RD\$7,356,783.30 |
| | 510101005001 | Honorarios Profesionales y Técnicos | RD\$15,672,000.00 | RD\$2,896,764.00 | RD\$1,252,500.00 | RD\$1,644,264.00 | RD\$17,316,264.00 |
| | 510101005002 | Honorarios por Servicios Especiales | RD\$45,460.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$45,460.00 |
| | 510101006001 | Dietas | RD\$3,602,000.00 | RD\$205,000.00 | RD\$0.00 | RD\$205,000.00 | RD\$3,807,000.00 |
| | 510101006002 | Gastos de Representación | RD\$107,413.24 | RD\$11,907.00 | RD\$0.00 | RD\$11,907.00 | RD\$119,320.24 |
| | 510101007001 | Regalía Pascual | RD\$2,794,660.85 | RD\$328,992.17 | RD\$5,889.32 | RD\$323,102.85 | RD\$3,117,763.70 |
| | 510101007003 | Prestaciones Laborales | RD\$609,490.51 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$609,490.51 |
| | 510101007004 | Vacaciones | RD\$301,227.18 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$301,227.18 |
| | 510101008001 | Contribuciones al Seguro de Salud | RD\$2,058,647.90 | RD\$243,819.69 | RD\$5,012.64 | RD\$238,807.05 | RD\$2,297,454.95 |
| | 510101008002 | Contribuciones al Seguro de Pensiones | RD\$2,269,987.94 | RD\$273,901.94 | RD\$5,019.70 | RD\$268,882.24 | RD\$2,538,870.18 |
| | 510101008003 | Contribuciones al Seguro de Riesgo Laboral | RD\$218,655.70 | RD\$25,033.34 | RD\$602.98 | RD\$24,430.36 | RD\$243,086.06 |
| | 510102001001001 | Radiocomunicación | RD\$396.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 | RD\$396.00 |
| | 510102001001003 | Teléfono Local | RD\$1,803,443.43 | RD\$157,424.74 | RD\$0.00 | RD\$157,424.74 | RD\$1,960,868.17 |
| | 510102001001005 | Internet y TV por Cable | RD\$643,324.09 | RD\$72,642.76 | RD\$0.00 | RD\$72,642.76 | RD\$715,966.85 |
| | 510102001002001 | Electricidad | RD\$5,379,217.05 | RD\$644,696.24 | RD\$0.00 | RD\$644,696.24 | RD\$6,023,913.29 |
| | 510102001002002 | Agua y Alcantarillado | RD\$60,144.00 | RD\$9,229.00 | RD\$0.00 | RD\$9,229.00 | RD\$69,373.00 |
| | 510102001002003 | Lavandería, Limp. e Higiene | RD\$9,791.45 | RD\$1,410.68 | RD\$0.00 | RD\$1,410.68 | RD\$11,202.13 |
| | 510102001002004 | Residuos Sólidos (Basura) | RD\$4,050.00 | RD\$4,450.00 | RD\$0.00 | RD\$4,450.00 | RD\$44,500.00 |

RESUMEN DE BALANCE DE COMPROBACION PARA 2012

Consejo Nacional de Seguridad Social

| Inactivo | Cuenta | Descripción | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|-----------------|--------|--|------------------|-------------------|------------------|-------------------|-------------------|
| 510102001003001 | | Publicidad y Propaganda | RD\$2,703,910.29 | RD\$276,600.00 | RD\$0.00 | RD\$2,427,310.29 | RD\$2,980,510.29 |
| 510102001003002 | | Impresión y Encuadernación | RD\$1,911,744.79 | RD\$10,150.37 | RD\$0.00 | RD\$1,901,594.42 | RD\$1,921,895.16 |
| 510102001004001 | | Viáticos Dentro del País | RD\$1,390,711.85 | RD\$333,924.10 | RD\$143,790.00 | RD\$1,200,577.75 | RD\$1,580,845.95 |
| 510102001004002 | | Viáticos Fuera del País | RD\$816,674.74 | RD\$0.00 | RD\$0.00 | RD\$816,674.74 | RD\$816,674.74 |
| 510102001005001 | | Pasajes | RD\$869,008.13 | RD\$8,990.00 | RD\$0.00 | RD\$860,018.13 | RD\$877,998.13 |
| 510102001005004 | | Peaje | RD\$1,670.00 | RD\$30.00 | RD\$0.00 | RD\$1,640.00 | RD\$1,700.00 |
| 510102001006001 | | Edificios y Locales | RD\$2,302,096.89 | RD\$176,478.83 | RD\$0.00 | RD\$2,125,618.06 | RD\$2,478,575.72 |
| 510102001006005 | | Terrenos | RD\$1,106,640.00 | RD\$128,760.00 | RD\$0.00 | RD\$977,880.00 | RD\$1,235,400.00 |
| 510102001006099 | | Otros Alquileres | RD\$193,707.70 | RD\$34,273.20 | RD\$0.00 | RD\$159,434.50 | RD\$227,980.90 |
| 510102001007001 | | Seguros de Bienes Inmuebles | RD\$440,634.90 | RD\$48,459.24 | RD\$0.00 | RD\$392,175.66 | RD\$469,094.14 |
| 510102001007002 | | Seguros de Bienes Muebles | RD\$465,120.00 | RD\$54,326.50 | RD\$0.00 | RD\$410,793.50 | RD\$519,446.50 |
| 510102001007003 | | Seguros de Personas | RD\$370,829.66 | RD\$31,469.60 | RD\$0.00 | RD\$339,360.06 | RD\$402,299.26 |
| 510102001008001 | | Obras Menores | RD\$1,000,816.02 | RD\$128,191.33 | RD\$0.00 | RD\$872,624.69 | RD\$1,129,007.35 |
| 510102001008002 | | Maquinarias y Equipos | RD\$1,068,926.56 | RD\$64,844.00 | RD\$0.00 | RD\$1,004,082.56 | RD\$1,133,770.56 |
| 510102001009 | | Otros Servicios no Personales | RD\$12,760.00 | RD\$0.00 | RD\$0.00 | RD\$12,760.00 | RD\$12,760.00 |
| 510102001009002 | | Comisiones y Gastos Bancarios | RD\$23,986.30 | RD\$17,157.22 | RD\$57,952.42 | RD\$64,781.50 | RD\$16,808.90 |
| 510102001009005 | | Servicios Especiales | RD\$1,018,240.05 | RD\$81,847.00 | RD\$0.00 | RD\$936,393.05 | RD\$1,100,087.05 |
| 510102001009006 | | Servicios Técnicos Profesionales | RD\$1,191,901.53 | RD\$0.00 | RD\$0.00 | RD\$1,191,901.53 | RD\$1,191,901.53 |
| 510102001009009 | | Otros Servicios no Personales por Clasificar | RD\$30,271.48 | RD\$25,300.00 | RD\$0.00 | RD\$5,971.48 | RD\$55,571.48 |
| 510102002001001 | | Alimentos y Bebidas para Personas | RD\$2,858,602.99 | RD\$369,814.99 | RD\$0.00 | RD\$2,488,788.00 | RD\$3,228,417.98 |
| 510102002001003 | | Productos Agroforestales y Pecuano | RD\$229,553.65 | RD\$22,864.00 | RD\$0.00 | RD\$206,689.65 | RD\$252,417.65 |
| 510102002002002 | | Acabados Textiles | RD\$19,952.00 | RD\$0.00 | RD\$0.00 | RD\$19,952.00 | RD\$19,952.00 |
| 510102002002003 | | Prendas de Vestir | RD\$36,018.00 | RD\$0.00 | RD\$0.00 | RD\$36,018.00 | RD\$36,018.00 |
| 510102002003001 | | Papel de Escritorio | RD\$73,055.44 | RD\$0.00 | RD\$0.00 | RD\$73,055.44 | RD\$73,055.44 |
| 510102002003002 | | Productos de Papel y Cartón | RD\$276,872.00 | RD\$0.00 | RD\$0.00 | RD\$276,872.00 | RD\$276,872.00 |
| 510102002003003 | | Productos de Artes Gráficas | RD\$14,760.55 | RD\$0.00 | RD\$0.00 | RD\$14,760.55 | RD\$14,760.55 |
| 510102002003004 | | Libros, Revistas y Periódicos | RD\$37,600.00 | RD\$0.00 | RD\$0.00 | RD\$37,600.00 | RD\$37,600.00 |
| 510102002004001 | | Combustibles y Lubricantes | RD\$2,489,168.74 | RD\$407,909.07 | RD\$0.00 | RD\$2,081,259.67 | RD\$2,897,077.81 |
| 510102002004002 | | Productos Químicos y Conexos | RD\$70,557.80 | RD\$14,920.00 | RD\$0.00 | RD\$55,637.80 | RD\$65,477.80 |
| 510102002004003 | | Productos Farmacéuticos y Conexos | RD\$10,287.50 | RD\$0.00 | RD\$0.00 | RD\$10,287.50 | RD\$10,287.50 |
| 510102002005003 | | Liantas y Neumáticos | RD\$100,648.00 | RD\$0.00 | RD\$0.00 | RD\$100,648.00 | RD\$100,648.00 |
| 510102002005005 | | Artículos de Plásticos | RD\$29,984.76 | RD\$2,512.09 | RD\$0.00 | RD\$27,472.67 | RD\$32,496.85 |
| 510102002006001 | | Productos de Cemento y Asbesto | RD\$300.00 | RD\$0.00 | RD\$0.00 | RD\$300.00 | RD\$300.00 |
| 510102002006003 | | Cemento, Cal y Yeso | RD\$3,899.92 | RD\$0.00 | RD\$0.00 | RD\$3,899.92 | RD\$3,899.92 |
| 510102002006005 | | Productos Metálicos | RD\$30,529.47 | RD\$1,111.00 | RD\$0.00 | RD\$29,418.47 | RD\$31,640.47 |
| 510102002007001 | | Material de Limpieza | RD\$201,273.34 | RD\$19,233.07 | RD\$294.60 | RD\$182,334.87 | RD\$220,211.81 |
| 510102002007002 | | Utiles de Escritorio y Oficina | RD\$249,886.67 | RD\$2,411.00 | RD\$0.00 | RD\$247,475.67 | RD\$252,297.67 |
| 510102002007005 | | Utiles de Cocina y Comedor | RD\$57,905.46 | RD\$0.00 | RD\$0.00 | RD\$57,905.46 | RD\$57,905.46 |
| 510102002007006 | | Productos Eléctricos y Afines | RD\$24,135.90 | RD\$7,330.86 | RD\$0.00 | RD\$16,805.04 | RD\$31,466.76 |
| 510102002007007 | | Materiales y Utiles de Informatica | RD\$768,224.96 | RD\$0.00 | RD\$0.00 | RD\$768,224.96 | RD\$768,224.96 |
| 510102002007099 | | Utiles Diversos | RD\$78,036.65 | RD\$11,267.40 | RD\$0.00 | RD\$66,769.25 | RD\$89,304.05 |
| 510199001001001 | | Deprec. Maquinarias y Equipos de Producción | RD\$389,269.11 | RD\$38,928.15 | RD\$0.00 | RD\$350,340.96 | RD\$428,197.26 |
| 510199001001003 | | Deprec. Equipo de Transporte, Tracción y Elevación | RD\$1,269,095.24 | RD\$123,896.98 | RD\$0.00 | RD\$1,145,198.26 | RD\$1,392,992.22 |
| 510199001001004 | | Deprec. Equipos de Computación | RD\$2,915,910.78 | RD\$305,575.80 | RD\$0.00 | RD\$2,610,334.98 | RD\$3,221,486.58 |
| 510199001001005 | | Deprec. Equipos Médicos, Sanitarios y Veterinarios | RD\$118,206.62 | RD\$14,199.85 | RD\$0.00 | RD\$104,006.77 | RD\$132,406.47 |
| 510199001001006 | | Deprec. Equipos de Comunicación y Señalamiento | RD\$123,634.25 | RD\$17,072.91 | RD\$0.00 | RD\$106,561.34 | RD\$140,707.16 |
| 510199001001007 | | Deprec. Equipos y Muebles para Oficinas | RD\$171,131.95 | RD\$76,654.13 | RD\$0.00 | RD\$94,477.82 | RD\$78,786.08 |
| 510199001001008 | | Deprec. Herramientas y Respuestos Mayores | RD\$4,274.82 | RD\$474.98 | RD\$0.00 | RD\$3,800.84 | RD\$4,749.80 |
| 510199001001009 | | Deprec. Edificios | RD\$748,560.75 | RD\$74,856.09 | RD\$0.00 | RD\$673,704.66 | RD\$823,416.84 |
| 510199002099 | | Otras Amortizaciones | RD\$752,475.58 | RD\$0.00 | RD\$0.00 | RD\$752,475.58 | RD\$752,475.58 |
| 510401002001 | | Ayudas y Donaciones a Personas | RD\$560,891.58 | RD\$110,000.00 | RD\$0.00 | RD\$450,891.58 | RD\$670,891.58 |
| 510401002004 | | Becas y Viajes de Estudio | RD\$1,163,397.99 | RD\$72,823.25 | RD\$0.00 | RD\$1,090,574.74 | RD\$1,236,221.24 |
| 510401002006 | | Transferencias Corrientes a Instituciones Sin Fine | RD\$524,008.00 | RD\$157,190.52 | RD\$0.00 | RD\$366,817.48 | RD\$681,198.52 |
| 510401003003 | | Transferencias Corrientes a Instituciones de la Se | RD\$0.00 | RD\$17,566,666.66 | RD\$5,900,000.00 | RD\$11,666,666.66 | RD\$11,666,666.66 |
| 510401004001 | | Cuotas Internacionales | RD\$1,054,490.00 | RD\$0.00 | RD\$0.00 | RD\$1,054,490.00 | RD\$1,054,490.00 |

| Cuentas | | Saldo inicial | Débito | Crédito | Cambio neto | Saldo final |
|--------------------|--|---------------|----------------------|----------------------|-------------|-------------|
| Totales generales: | | RD\$0.00 | RD\$1,044,561,031.39 | RD\$1,044,561,031.39 | RD\$0.00 | RD\$0.00 |
| 168 | | | | | | |